

CIC #: 99EPA SUPERFUND

Billed Date: 01-Dec-2011

Customer Order Number DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27056129

Partial # 25 01-Nov-2011 Thru 01-Dec-2011

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: Raritan Bay Slag
A/C#: DW96957718-01-1
RPM: Tanya Mitchell
Date: 12/20/11

Billed Accounting Classification	Billing Accounting Classification
68 68 X 8145.0000 2009 00 0000 000000000000 00000	\$297,194.05 96 NA X 3122.0000 G5 08 2416 868 012718 96231
	\$297,194.05

Line Item	Moas	Description	Elaid No	Amount
1		CONTRACT - OUTSIDE GOVERNMENT PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$280,539.53
1		INHOUSE - OTHER RESOURCES SUPERFUND M&S		\$3,524.04
1		INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS		\$3,833.12
1		INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,141.77
1		INHOUSE - LABOR LABOR		\$8,155.59
Subtotal:				\$297,194.05

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

14 Dec 11

DATE

SIGNATURE

Kristine M Stein

Total Billed Amount:	\$297,194.05
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Dec-2011	Pay This Amount: \$297,194.05

Funds Authorized: \$4,951,997.00
Total Billed Amount: \$4,219,266.95
Prev Billed Amount: \$3,922,072.90
Current Billed Amount: \$297,194.05
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

IA Number: DW96957718

MONTHLY REPORT FOR NOVEMBER 2011

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$4,951,997.00	\$0.00	\$4,951,997.00
Less Total Expenditures: (-)	\$4,219,266.95	\$0.00	\$4,219,266.95
Less Undelivered Orders: (-)	\$380,757.71	\$0.00	\$380,757.71
Less Commitments: (-)	\$231,761.86	\$0.00	\$231,761.86
Funds Available Balance:	\$120,210.48	\$0.00	\$120,210.48

BILLING ACTIVITY (96X3122):	

Bill Number: 27056129	
Funds Expended During Report Period:	\$297,194.05
Total Billed to Date:	\$4,219,266.95
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

IA Number: DW96957718

Bill Number: 27056129

Bill Invoice Date: 01-DEC-2011

Monthly Billing Amount(96X3122): \$297,194.05

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

PROGRESS REPORT

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,261.67	\$69,522.95	\$74,784.62
b Fringe Benefits	\$2,893.92	\$37,373.88	\$40,267.80
c Travel	\$0.00	\$9,194.49	\$9,194.49
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$280,539.53	\$3,695,387.76	\$3,975,927.29
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$3,524.04	\$44,790.64	\$48,314.68
i Total Direct Charges	\$292,219.16	\$3,856,269.72	\$4,148,488.88
j Total Indirect Charges	\$4,974.89	\$65,803.18	\$70,778.07
k TOTAL	\$297,194.05	\$3,922,072.90	\$4,219,266.95

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JAMES M. ARMSTRONG	KANSAS CITY DISTRICT	PROGRAM ANALYST	5.25	\$396.45
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	21.00	\$2,246.12
KRISTINE M STEIN	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER (PR	33.50	\$3,714.31

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
KAREN H BARNES	KANSAS CITY DISTRICT	SECRETARY (OA)	9.00	\$375.74
KRIS A HUBER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	20.00	\$1,700.44
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	9.00	\$1,144.75
LORI L VOLLINK	KANSAS CITY DISTRICT	CIVIL ENGINEER	29.00	\$3,101.74
SCOTT E YOUNG	KANSAS CITY DISTRICT	SUPV PROGRAM MANAGER	3.00	\$450.93
TOTAL LABOR:			129.75	\$13,130.48

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276		Phase:	Remedial Investigation – Original IAG			
Bill No.:	27056129-25	IAG No.:	DW9695771801(BZ796)	IAG Expiration Date:	Aug 2016		
Reporting Period:	From: 01-Nov-11	To: 01-Dec-11	EPA RPM Tanya Mitchell	USACE PM Kristine Stein			
Work Performed							
<i>Narrative</i>	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> Continue preparation of Final RI Report Submit RTCs for comments on the Final HHRA and SLERA Analyze worm data and calculate eco-risk based PRGs Finalize PRG table Finalize site-wide FS alternatives Continued working on draft FS Reports 						
<i>Meetings</i>	Planning calls (11/1, 11/2, 11/9, 11/15, 11/16, 11/17, 11/21, 11/22, 11/23, 11/30) with Tanya Mitchell, EPA, to discuss project status, status of documents and data, and action items. Planning conference calls (numerous dates) with CDM to discuss project status, status of documents and data, and planning short-term scheduled tasks.						
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> Finalize PRGs Finalize site wide FS alternatives 						
Projected Work							
<i>Narrative</i>	<p>USACE Will:</p> <p>Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> Submit Final RI Report Submit Draft FS Report Submit revised Final HHRA and SLERA based on EPA comments 						
<i>Meetings</i>	Weekly strategic planning conference calls with Tanya Mitchell, EPA, and Frank Tsang, CDM to discuss project status, major issues, and challenges of the week, and review short-term scheduled tasks. Continue to participate in conference calls and meetings associated with RI/FS development.						
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Submit Final RI Report Submit revised Final HHRA and SLERA Submit Draft FS Report 						
Issues							
<i>Technical:</i>	None						
<i>Schedule:</i>	None at this time.						
<i>Funding:</i>	Need to transfer some CDM scope to new task order. New task order will include remaining FS work, project management, beach cleaning and post RI/FS work. Estimated funding to complete all RI/FS work ~400,000.						

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is fully funded.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$2,063,877. No longer able to add funds to this task order. Some work will be transferred to new task order.
- Funding – new CDM contract task order to be awarded in Dec 2011, negotiated at \$531,874. This will be partially funded at \$199,169 and includes optional PP and ROD related tasks as well as site maintenance/beach cleaning thru CY12.
- Estimated total required to fully fund all remaining work: ~\$400,000.

Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Huber	Kris Ann	Contracting Officer	816-389-3766

ELECTRONIC

Kristine Stein, Project Manager
816-389-3172

December 14, 2011

Date